

VILLAGE OF BARRINGTON HILLS
Statement of Investments
September 30, 2016

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	2,497.35
Certificates of Deposit		
Wells Fargo Advisors		472,189.91
One West Bank		250,000.00
Multi-Bank Securities, Inc.**		604,559.50
TOTAL PORTFOLIO VALUE	\$	<u>1,329,246.76</u>
Interest		
Multi-Bank Securities, Inc.	\$	50.96
Wells Fargo Money Market/Sweep account		1,744.75
One West Bank		229.00
Change in Value		
Multi-Bank Securities, Inc.		(121.50)
Wells Fargo Money Market CD		(199.25)
One West Bank CD		-
TOTAL INCOME THIS PERIOD	\$	<u>1,703.96</u>

**Includes long-term certificates of deposit investments